

City of South Salt Lake  
CITY

June 30, 2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of The City of South Salt Lake City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 16, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 24, 2006 for all budgetary funds.

Truth in Taxation hearing was held on August 8, 2006.

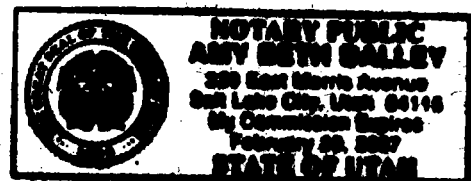
Signed: Kyle Kershaw

(Budget Officer)

Subscribed and sworn to this 23 day

of August, 2006.

(Notary Public)



## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>TAXES</b>						
3110	General Property Taxes-Current	1,811,531	1,821,761	1,914,985	1,839,740	4,324,208
3120	Prior Years' Taxes-Delinquent	70,508	84,903	43,937	43,791	44,000
3125	Property Taxes-Judgement Levy	1,259	137	0	0	0
3130	General Sales & Use Taxes	7,799,431	7,974,648	6,768,672	8,805,676	7,885,830
3140	Franchise Taxes	1,797,558	2,001,787	2,719,010	2,630,000	2,700,000
3150	Transient Room Tax	24,380	23,760	25,476	30,000	30,000
3170	Fee-in-lieu Personal Prop.Tax	172,016	162,083	167,189	150,000	150,000
<b>LICENSES AND PERMITS</b>						
3210	Business License & Permits	597,482	603,964	546,402	560,000	585,000
3221	Building, Structures & Equipmen	177,234	125,174	157,635	132,000	120,000
3225	Animal Licenses	33,175	16,311	24,279	19,000	19,000
<b>INTERGOVERNMENTAL REVENUE</b>						
3312	Public Safety	26,877	25,498	32,432	25,000	51,000
3340	State Grants	31,539	22,555	2,500	12,000	12,000
3356	Class "C" Road Fund Allot.	739,700	1,639,735	1,698,848	710,000	600,000
3358	State Liquor Fund Allot.	7,916	30,599	39,560	38,000	38,000
3360	Public Safety Grant	7,100	0	8,000	31,500	55,000
3365	Private Grants	2,700	0	0	32,000	52,000
3370	SL County Aging Grant	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>						
3420	Public Safety-Fire Inspect	114,793	78,152	70,127	53,000	53,000
3425	CIVIL COURT FEES	0	0	0	0	0
3435	Planning Fees	87,614	59,270	76,193	70,000	70,000
3440	Waste Collection Fees	11,132	15,866	19,662	11,000	11,000
3445	Animal Control Contract	65,000	64,999	71,500	71,500	90,000
3460	Sports Revenues	13,475	12,575	17,993	17,000	17,000
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	1,409,228	1,382,976	1,711,323	1,650,000	1,550,000
3520	Forfeitures	1,937	2,515	29	0	0
<b>MISCELLANEOUS REVENUE</b>						
3605	Miscellaneous Revenue	374,803	398,988	368,640	315,000	310,000
3610	Interest Earnings	87,551	85,729	139,093	138,000	165,000

## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
CONTRIBUTIONS AND TRANSFERS						
3890	Beg. Gen Fund Bal To Be Approp	195,266	0	7,934	0	0
3892	Approp from fund balance	0	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		15,661,205	16,633,985	16,631,419	17,384,207	18,932,038

## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<b>GENERAL GOVERNMENT</b>						
4111	City Council	165,871	168,439	170,966	250,900	280,300
4121	City & Precinct Courts	667,583	623,860	652,246	771,450	812,700
4140	Administrative Agencies	988,865	999,798	960,979	1,128,860	1,257,100
4145	Attorney	454,505	474,808	461,134	538,184	579,659
4160	General Govt. Buildings	510,084	452,453	502,324	542,269	576,853
<b>PUBLIC SAFETY</b>						
4210	Police Department	4,956,365	4,960,851	5,093,105	5,685,400	6,141,700
4220	Fire Department	3,381,326	3,376,312	3,416,081	3,722,185	4,097,775
4250	Other Protective-Dispatch	353,808	359,408	353,976	361,000	380,000
4253	Animal Control & Regulation	224,783	163,048	172,457	220,550	483,860
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	Highways	2,233,942	3,222,745	3,187,418	2,347,099	2,400,955
4417	City Engineer	153,633	99,060	100,161	157,907	161,945
4420	Sanitation	187,903	181,517	188,172	193,828	198,828
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	Parks	287,035	261,011	269,318	289,504	331,010
4550	Recreation	200,699	227,748	279,497	350,816	443,916
4560	Culture and Arts	136,681	148,967	133,001	129,700	135,137
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
4600	Community & Econ. Development	758,122	670,809	690,584	694,555	670,300
<b>TRANSFERS &amp; OTHER USES</b>						
4810	Transfer to RDA Fund	0	0	0	0	0
4812	Trans to City Hall Debt Serv.	0	( 21,991 )	0	0	0
4814	Transfer to fund balance	0	0	0	0	0
4816	Trans to Insurance Reserve	0	0	0	0	0
4818	Transfer To Capital Fund	0	0	0	0	0
4820	Transfer for Bond Reserve	0	0	0	0	0
4880	Approp Increase In Fund Balance	0	265,142	0	0	0

## CITY OF SOUTH SALT LAKE

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Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

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Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL EXPENDITURES & OTHER USES	15,661,205	16,633,985	16,631,419	17,384,207	18,932,038
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**City of South Salt Lake**  
**2007 Fiscal Year**

**Sales Tax Debt Service Fund**

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget
	<b>Revenues</b>			
3940	Sales Taxes	642,071	665,300	664,600
3950	Interest Earnings	14,810	10,000	12,000
3975	Transfer In For Debt Service	-	-	-
	<b>Total Revenue</b>	<b>656,881</b>	<b>675,300</b>	<b>676,600</b>
	<b>Beginning Fund Balance</b>	<b>-</b>	<b>11,811</b>	<b>11,811</b>
	<b>Expenditures</b>			
4010	Bond Retirement	415,000	435,000	470,000
4020	Interest On Bonds	227,820	211,000	193,000
4030	Agent's Fees	2,250	3,000	3,000
4040	Appropriation To Bond Reserve	435,000	470,000	490,000
4050	Appropriation To Bond Reserve-Int	109,760	101,060	91,660
4060	Appropriation From Bond Reserve-Prin	(415,000)	(435,000)	(470,000)
4070	Appropriation From Bond Reserve-Int	(129,760)	(109,760)	(101,060)
	<b>Total Expenditures</b>	<b>645,070</b>	<b>675,300</b>	<b>676,600</b>
	<b>Ending Fund Balance</b>	<b>11,811</b>	<b>-</b>	<b>-</b>

City of South Salt Lake  
2007 Fiscal Year

Capital Projects Fund

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget
	<b>Revenues</b>			
3910	Appropriations From Fund Balance	527,395	698,600	1,004,000
3912	Transfer From General Fund	-	-	-
3915	Sales Taxes	3,493,452	1,150,000	2,349,170
3920	Fees/Surcharges	-	-	-
3927	Interest Earnings	120,543	50,000	130,000
3929	Grant Proceeds	259,207	233,795	15,000
3933	Proceeds From Bond Issue	-	-	-
3943	Misc. Revenue	38,971	50,000	50,000
3947	Olympic Sales Tax Refund	-	-	-
	<b>Total Revenue</b>	<b>4,439,568</b>	<b>2,182,395</b>	<b>3,548,170</b>
	<b>Beginning Fund Balance</b>	<b>7,273,192</b>	<b>10,000,209</b>	<b>10,000,209</b>
	<b>Total Available For Appropriation</b>	<b>11,712,760</b>	<b>12,182,604</b>	<b>13,548,379</b>
	<b>Expenditures</b>			
4005	Land & Buildings	306,091	50,000	2,281,170
4010	Road Projects	-	-	-
4015	Improvements	641,071	380,000	220,000
4020	Equipment	663,496	1,487,395	1,047,000
4036	Transfer To Housing Fund	-	265,000	-
4037	Transfer To Fire Truck Debt Service	101,893	-	-
4048	Transfer To RDA	-	-	-
	<b>Total Expenditures</b>	<b>1,712,551</b>	<b>2,182,395</b>	<b>3,548,170</b>
	<b>Ending Fund Balance</b>	<b>10,000,209</b>	<b>10,000,209</b>	<b>10,000,209</b>

## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges for Services	1,537,596	1,647,553	1,622,585	1,724,717	1,725,000
3713	Interest Earned	17,728	28,505	34,030	15,000	15,000
3720	Water Fees	10,240	9,336	18,412	12,000	53,000
3725	Other	0	0	550	0	2,000
3727	FLOURIDE SURCHARG	0	77,976	78,558	78,000	78,000
3735	Increase(decrease) oper cash	0	0	0	0	0
3770	Federal EPA Grant	0	0	0	216,800	0
TOTAL OPERATING REVENUE:		1,565,564	1,763,370	1,754,135	2,046,517	1,873,000
OPERATING EXPENSES						
4010	Personnel Services	541,962	595,009	593,000	651,235	695,800
4020	Contractual Services	260,818	327,294	322,284	321,000	318,000
4030	Materials & Supplies	349,312	303,482	271,854	342,350	338,000
4040	:Plus: Depreciation	499,607	342,276	402,506	0	0
4048	Misc	1,177	2,232	2,615	2,950	4,000
TOTAL OPERATING EXPENSES:		1,652,876	1,570,293	1,592,259	1,317,535	1,355,800
OPERATING INCOME (LOSS)		( 87,312 )	193,077	161,876	728,982	517,200
NON-OPERATING REVENUE (EXPENSE)						
5250	Insurance	( 8,700 )	( 10,400 )	( 11,500 )	( 11,500 )	( 10,000 )
5255	Loan Fees	( 966 )	( 1,081 )	( 1,359 )	( 1,000 )	( 1,000 )
5260	Interest Expense	( 43,969 )	( 62,084 )	( 65,628 )	( 63,300 )	( 61,000 )
5270	Principal Payment	0	0	0	( 127,000 )	( 130,000 )
5275	Appropriation to Reserve	0	0	0	( 85,000 )	( 85,000 )
5300	Operating Trans from Cap. Fund	0	0	0	0	0
5310	Transfer from Cap Imp Fund	0	0	0	0	0
5315	Loan Proceeds	0	0	0	0	0
5330	Contib to Sewer Fund	0	0	0	0	0
NET INCOME (LOSS)		( 140,947 )	119,512	83,389	441,182	230,200



## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	CASH OPERATING NEEDS					
	Net Income (Loss)	( 140,947 )	119,512	83,389	441,182	230,200
4040	Depreciation	499,607	342,276	402,506	0	0
6500	Less: Major Improve/Capital	( 1,900 )	( 4,327 )	( 4,399 )	( 441,182 )	( 230,200 )
	TOTAL CASH PROVIDED (REQUIRED)	356,760	457,461	481,496	0	0
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3705	Charges for Services	1,238,501	1,281,202	1,372,106	1,280,000	1,299,000
3710	Interest Earned	7,897	843	46,361	20,000	15,000
3715	Other:	4,215	12,336	13,122	8,000	9,000
3717	Gain on Land Sale	0	0	0	0	0
3720	Loan Proceeds	0	0	0	0	0
3722	From Loan Reserve	0	0	0	0	0
3725	Other-Expansion Refund	0	0	0	0	0
3735	Increase/Decrease Cash	0	0	0	0	0
TOTAL OPERATING REVENUE:		1,250,613	1,294,381	1,431,589	1,308,000	1,323,000
OPERATING EXPENSES						
4020	Personnel Services	322,694	228,596	247,721	349,750	369,450
4030	Materials & Supplies	487,532	505,377	608,615	637,860	675,000
4040	Depreciation	145,001	115,829	102,104	0	0
4050	Other: Misc	17,569	17,518	19,453	18,815	16,100
TOTAL OPERATING EXPENSES:		972,796	867,320	977,893	1,006,425	1,060,550
OPERATING INCOME (LOSS)		277,817	427,061	453,696	301,575	262,450
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	900	1,350	900	2,100	2,100
5120	Loan & Bond Costs	( 7,794 )	0	0	( 61,500 )	( 61,500 )
5125	Payment on Interfund Loan	0	0	0	( 12,000 )	( 21,000 )
5130	Uncollectible Accounts	( 171 )	( 218 )	0	0	0
5150	Interest Expense	0	0	0	0	0
5210	Operating Trans from Cap Fund	0	0	0	0	0
5215	Loan Proceeds	0	0	0	0	0
5250	Appropriation to Replacement Reserve	0	0	0	( 15,375 )	0
5260	Appropriation to 300 West Resrv	0	0	0	0	0
5300	Operating Trans from Water Fnd	0	0	0	0	0
NET INCOME (LOSS)		270,752	428,193	454,596	214,800	182,050

## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
CASH OPERATING NEEDS						
	Net Income (Loss)	270,752	428,193	454,596	214,800	182,050
4040	Depreciation	145,001	115,829	102,104	0	0
6500	Less: Major Improv. Cap outlay	0	0 (	13,243 ) (	14,800 ) (	14,000 )
6510	Bond Principal Payments	0	0	0	0	0
6520	Less: Major Improv Capital Outlay	0	0	0 (	200,000 ) (	188,050 )
TOTAL CASH PROVIDED (REQUIRED)		415,753	544,022	543,457	0	0
SOURCE OF CASH REQUIRED						
Cash balance at beginning of year						
Invest/Other assets to be converted						
Issuance of bond and other debt						
Contributions from _____ funds						
Loans from other funds						
TOTAL CASH REQUIRED						

## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - RECYCLE WASTE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges for Services	0	0	0	26,400	26,400
3715	Interest Earnings	0	0	0	1,000	1,000
TOTAL OPERATING REVENUE:		0	0	0	27,400	27,400
OPERATING EXPENSES						
4010	Personnel Services	0	0	0	3,800	3,800
4020	Waste Disposal Fee	0	0	0	21,600	21,600
4030	Equipment & Supplies	0	0	0	2,000	2,000
TOTAL OPERATING EXPENSES:		0	0	0	27,400	27,400
NET INCOME (LOSS)		0	0	0	0	0

## CITY OF SOUTH SALT LAKE

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - HOUSING

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	CDBG Federal Grant	151,401	151,895	480,014	514,000	260,200
3715	Interest Earnings	12,597	7,850	3,723	3,000	0
3718	Rental Receipts	0	1,251	56,805	68,000	70,000
3720	Other	0	0	0	0	0
3722	Loan Proceeds	0	0	0	545,000	0
3723	Program Income	1,805	0	0	125,000	120,000
3725	Other Housing Grants	55,597	0	20,557	2,500	0
3740	Appropriation from Fund Balance	0	0	0	120,000	0
TOTAL OPERATING REVENUE:		221,400	160,996	561,099	1,377,500	450,200
OPERATING EXPENSES						
4010	Personnel Services	10,566	9,453	0	0	0
4020	Contractual Services	153,206	151,895	228,640	485,000	225,000
4030	Materials & Supplies	1,049	79,859	39,774	42,500	40,200
4060	Other: Debt Service	0	0	17,288	185,000	185,000
4070	Property Aquisition	55,597	0	0	665,000	0
TOTAL OPERATING EXPENSES:		220,418	241,207	285,702	1,377,500	450,200
OPERATING INCOME (LOSS)		982	( 80,211 )	275,397	0	0
NET INCOME (LOSS)		982	( 80,211 )	275,397	0	0

**City Of South Salt Lake  
2007 Fiscal Year**

**Insurance Reserve Fund-Internal Service Fund**

[illegible]

City Of South Salt Lake  
2007 Fiscal Year

**Special Improvements Fund - Special Revenue Fund**

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget
	<b>Revenues:</b>			
	Special Assessment Receivable	49,296	47,000	42,800
	<b>Total</b>	49,296	47,000	42,800
	<b>Expenditures</b>			
	Interest Expense	13,776	9,570	7,491
	Payment On Interfund Note	6,600	5,430	1,809
	Payment On Revenue Bond	29,000	32,000	33,500
	<b>Total</b>	49,376	47,000	42,800